

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Leavenworth County Health Department		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2016	End: 6/30/2017	6. Report Period Start: 7/1/2016
7. Submitted By Haley Gwartney		8. Date Report Submitted 10/13/2016	9. FSR # 3544	10. Final Report No
11. FSR Note				
12. Approved By Haley Burkett		13. Approved Date 10/10/2016		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$28,305.70	\$0.00
II. Expenditures Subtotal		\$5,425.62	\$5,543.85	\$0.00
1. Salary/Salary/Personnel-Direct		\$5,425.62	\$600.00	\$0.00
a. Jo Anne Parker, Receptionist		\$1,454.40	\$0.00	\$0.00
b. Lisa Hattok, LBSW		\$1,809.90	\$0.00	\$0.00
c. Violet Gomes, RN		\$2,161.32	\$600.00	\$0.00
2. Benefits		\$0.00	\$2,627.91	\$0.00
a. FICA 7.65%		\$0.00	\$625.44	\$0.00
b. Health Insurance		\$0.00	\$1,112.96	\$0.00
c. KPERS 10.18%		\$0.00	\$832.28	\$0.00
d. Unemployment .3%		\$0.00	\$24.53	\$0.00
e. Workman's Compensation .4%		\$0.00	\$32.70	\$0.00
3. Salary/Salary/Personnel		\$0.00	\$2,150.01	\$0.00
a. Katie Schneider		\$0.00	\$2,150.01	\$0.00
b. Violet Gomes, RN		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$165.93	\$0.00
a. Office		\$0.00	\$165.93	\$0.00
5. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$5,425.62	\$5,543.85	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$17,074.38	\$22,761.85	\$0.00
\$39,836.23				

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7. Submitted By Haley Gwartney		8. Date Report Submitted 1/12/2017	9. FSR # 4085	10. Final Report No
11. FSR Note				
12. Approved By Haley Burkett		13. Approved Date 1/11/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$28,305.70	\$0.00
II. Expenditures Subtotal		\$5,625.00	\$5,635.23	\$0.00
1. Salary/Salary/Personnel-Direct		\$4,627.60	\$716.10	\$0.00
a. Jo Anne Parker, Receptionist		\$510.75	\$0.00	\$0.00
b. Lisa Hattok, LBSW		\$2,174.17	\$0.00	\$0.00
c. Violet Gomes, RN		\$1,942.68	\$716.10	\$0.00
2. Benefits		\$0.00	\$2,772.94	\$0.00
a. FICA 7.65%		\$0.00	\$638.09	\$0.00
b. Health Insurance		\$0.00	\$1,189.80	\$0.00
c. KPERS 10.18%		\$0.00	\$861.64	\$0.00
d. Unemployment .3%		\$0.00	\$50.05	\$0.00
e. Workman's Compensation .4%		\$0.00	\$33.36	\$0.00
3. Salary/Salary/Personnel		\$997.40	\$2,000.00	\$0.00
a. Katie Schneider		\$997.40	\$2,000.00	\$0.00
b. Violet Gomes, RN		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$146.19	\$0.00
a. Office		\$0.00	\$146.19	\$0.00
5. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$11,050.62	\$11,179.08	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$11,449.38	\$17,126.62	\$0.00
\$22,229.70				
\$0.00				
\$28,576.00				

FSR Line Notes

II. Expenditure/1. Salary/Salary/Personnel-Direct/a. Jo Anne Parker, Receptionist

Penny Overbay

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7. Submitted By Haley Gwartney		8. Date Report Submitted 4/12/2017	9. FSR # 4456	10. Final Report No
11. FSR Note				
12. Approved By Haley Burkett		13. Approved Date 4/5/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$28,305.70	\$0.00
II. Expenditures Subtotal		\$5,445.81	\$5,452.18	\$0.00
1. Salary/Salary/Personnel-Direct		\$5,445.81	\$56.37	\$0.00
a. Jo Anne Parker, Receptionist		\$1,392.00	\$0.00	\$0.00
b. Lisa Hattok, LBSW		\$1,997.76	\$0.00	\$0.00
c. Violet Gomes, RN		\$2,056.05	\$56.37	\$0.00
2. Benefits		\$0.00	\$2,700.19	\$0.00
a. FICA 7.65%		\$0.00	\$623.57	\$0.00
b. Health Insurance		\$0.00	\$1,189.78	\$0.00
c. KPERS 10.18%		\$0.00	\$829.79	\$0.00
d. Unemployment .3%		\$0.00	\$24.45	\$0.00
e. Workman's Compensation .4%		\$0.00	\$32.60	\$0.00
3. Salary/Salary/Personnel		\$0.00	\$2,649.00	\$0.00
a. Katie Schneider		\$0.00	\$2,649.00	\$0.00
b. Violet Gomes, RN		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$46.62	\$0.00
a. Office		\$0.00	\$46.62	\$0.00
5. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$16,496.43	\$16,631.26	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$6,003.57	\$11,674.44	\$0.00
\$17,678.01				

FSR Line Notes

II. Expenditure/1. Salary/Salary/Personnel-Direct/a. Jo Anne Parker, Receptionist

Penny Overbay

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7. Submitted By Haley Gwartney		8. Date Report Submitted 7/17/2017	9. FSR # 4953	10. Final Report Yes
11. FSR Note				
12. Approved By Haley Burkett		13. Approved Date 7/6/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$22,500.00	\$28,305.70	\$0.00
II. Expenditures Subtotal		\$6,003.57	\$7,434.45	\$0.00
1. Salary/Salary/Personnel-Direct		\$6,003.57	\$1,225.11	\$0.00
a. Jo Anne Parker, Receptionist		\$1,624.00	\$0.00	\$0.00
b. Lisa Hattok, LBSW		\$2,330.72	\$0.00	\$0.00
c. Violet Gomes, RN		\$2,048.85	\$1,225.11	\$0.00
2. Benefits		\$0.00	\$3,023.20	\$0.00
a. FICA 7.65%		\$0.00	\$788.63	\$0.00
b. Health Insurance		\$0.00	\$1,112.96	\$0.00
c. KPERS 10.18%		\$0.00	\$1,049.44	\$0.00
d. Unemployment .3%		\$0.00	\$30.93	\$0.00
e. Workman's Compensation .4%		\$0.00	\$41.24	\$0.00
3. Salary/Salary/Personnel		\$0.00	\$3,080.20	\$0.00
a. Katie Schneider		\$0.00	\$3,080.20	\$0.00
b. Violet Gomes, RN		\$0.00	\$0.00	\$0.00
4. Supplies		\$0.00	\$105.94	\$0.00
a. Office		\$0.00	\$105.94	\$0.00
5. Other		\$0.00	\$0.00	\$0.00
a. Client Education		\$0.00	\$0.00	\$0.00
b. Client Services		\$0.00	\$0.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$22,500.00	\$24,065.71	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$0.00	\$4,239.99	\$0.00